

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2003 and 2002

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	82,697,288	78,460,545	4,236,743	5.4%	462,395,129	449,607,378	12,787,751	2.8%
Individual Income Tax	136,119,438	138,942,427	(2,822,989)	(2.0%)	631,219,231	616,469,406	14,749,825	2.4%
Corporate Income Tax	1,148,689	(161,129)	1,309,818	812.9%	40,530,398	37,401,477	3,128,921	8.4%
Cigarette and Tobacco Tax	7,004,825	10,390,414	(3,385,589)	(32.6%)	58,488,677	58,021,644	467,033	0.8%
Public Utilities Tax	140	-	140	-	(142,411)	53,240	(195,651)	(367.5%)
Insurance Companies Tax	227,052	(67,273)	294,325	437.5%	11,686,816	8,870,744	2,816,072	31.7%
Estate Tax	4,425,081	2,196,411	2,228,670	101.5%	13,970,611	6,357,673	7,612,938	119.7%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	186,862	308,657	(121,795)	(39.5%)	1,606,966	2,934,224	(1,327,258)	(45.2%)
Transfer to Municipal Revenue Sharing	(11,218,236)	(11,079,334)	(138,902)	(1.3%)	(57,841,383)	(56,277,391)	(1,563,992)	(2.7%)
Transfer from Liquor Commission	1,806,186	1,597,292	208,894	13.1%	16,187,387	15,536,869	650,518	4.2%
Transfer from Lottery Commission	1,926,591	2,958,078	(1,031,487)	(34.9%)	21,397,721	23,316,257	(1,918,536)	(8.2%)
Other Revenues	11,796,468	15,594,493	(3,798,025)	(24.4%)	83,308,812	82,417,300	891,512	1.1%
Total General Fund Revenues	236,120,383	239,140,581	(3,020,198)	(1.3%)	1,292,108,540	1,253,536,409	38,572,131	3.1%